

Trust Balance History Report**37/Jasper Total CAGIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	1999	2,892,137	334,999	0	0	13,559	3,240,694
2	1999	3,240,694	373,562	0	0	15,185	3,629,442
3	1999	3,629,442	373,562	0	0	16,819	4,019,822
4	1999	4,019,822	373,562	0	0	18,459	4,411,843
5	1999	4,411,843	373,562	2,172,306	0	10,979	2,624,079
6	1999	2,624,079	373,562	0	0	12,595	3,010,235
7	1999	3,010,235	373,562	0	0	17,352	3,401,149
8	1999	3,401,149	373,562	0	0	19,356	3,794,067
9	1999	3,794,067	373,562	0	0	21,371	4,189,001
10	1999	4,189,001	373,562	0	0	23,396	4,585,959
11	1999	4,585,959	373,562	2,172,306	0	14,292	2,801,508
12	1999	2,801,508	373,562	0	0	16,281	3,191,351
Total	1999	2,892,137	4,444,182	4,344,612	0	199,645	3,191,351
1	2000	3,191,351	373,562	0	0	18,280	3,583,193
2	2000	3,583,193	371,167	0	0	20,277	3,974,638
3	2000	3,974,638	371,167	0	0	22,285	4,368,090
4	2000	4,368,090	371,167	0	0	24,302	4,763,559
5	2000	4,763,559	371,167	2,291,492	0	14,580	2,857,814
6	2000	2,857,814	371,167	0	0	16,558	3,245,539
7	2000	3,245,539	371,167	0	0	15,512	3,632,218
8	2000	3,632,218	371,167	0	0	17,171	4,020,556
9	2000	4,020,556	371,167	0	0	18,836	4,410,559
10	2000	4,410,559	371,167	0	0	20,509	4,802,235
11	2000	4,802,235	371,167	2,291,492	0	12,361	2,894,271
12	2000	2,894,271	371,167	0	0	14,006	3,279,444
Total	2000	3,191,351	4,456,399	4,582,983	0	214,677	3,279,444
1	2001	3,279,444	371,167	0	0	15,658	3,666,268
2	2001	3,666,268	377,907	0	0	17,346	4,061,520
3	2001	4,061,520	377,907	0	0	19,041	4,458,468
4	2001	4,458,468	377,907	0	0	20,743	4,857,118
5	2001	4,857,118	377,907	2,406,066	0	12,133	2,841,092
6	2001	2,841,092	377,907	0	0	13,806	3,232,805
7	2001	3,232,805	377,907	0	0	10,366	3,621,077
8	2001	3,621,077	377,907	0	0	11,481	4,010,464
9	2001	4,010,464	377,907	0	0	12,599	4,400,970
10	2001	4,400,970	377,907	0	0	13,720	4,792,596
11	2001	4,792,596	377,907	2,406,066	1,182,000	4,543	1,586,979
12	2001	1,586,979	377,907	0	0	5,641	1,970,527
Total	2001	3,279,444	4,528,139	4,812,132	1,182,000	157,076	1,970,527
1	2002	1,970,527	377,907	0	0	5,849	2,354,282

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2	2002	2,354,282	372,382	0	0	6,791	2,733,455
3	2002	2,733,455	372,382	0	0	7,735	3,113,573
4	2002	3,113,573	372,382	0	0	8,682	3,494,637
5	2002	3,494,637	372,382	2,512,189	628,490	1,809	728,149
6	2002	728,149	372,382	0	0	2,741	1,103,272
7	2002	1,103,272	372,382	0	0	1,893	1,477,547
8	2002	1,477,547	372,382	0	0	2,373	1,852,301
9	2002	1,852,301	372,382	0	0	2,853	2,227,537
10	2002	2,227,537	372,382	0	0	3,335	2,603,253
11	2002	2,603,253	372,382	2,512,189	628,490	0	(165,044)
12	2002	(165,044)	372,382	0	0	266	207,604
Total	2002	1,970,527	4,474,109	5,024,378	1,256,980	44,327	207,604
1	2003	207,604	372,382	0	0	744	580,730
2	2003	580,730	390,616	0	0	1,246	972,592
3	2003	972,592	390,616	0	0	1,748	1,364,957
4	2003	1,364,957	390,616	0	0	2,252	1,757,825
5	2003	1,757,825	390,616	2,355,561	0	0	(207,119)
6	2003	(207,119)	390,616	0	0	235	183,733
7	2003	183,733	390,616	0	0	708	575,058
8	2003	575,058	390,616	0	0	1,191	966,865
9	2003	966,865	390,616	0	0	1,674	1,359,155
10	2003	1,359,155	390,616	0	0	2,158	1,751,930
11	2003	1,751,930	390,616	2,355,561	0	0	(213,014)
12	2003	(213,014)	390,616	0	0	219	177,821
Total	2003	207,604	4,669,162	4,711,121	0	12,176	177,821
1	2004	177,821	390,616	0	228,192	420	340,665
2	2004	340,665	449,336	0	0	974	790,976
3	2004	790,976	449,336	0	0	1,530	1,241,842
4	2004	1,241,842	449,336	0	0	2,086	1,693,264
5	2004	1,693,264	449,336	2,283,226	0	0	(140,625)
6	2004	(140,625)	449,336	0	0	381	309,092
7	2004	309,092	449,336	0	0	1,284	759,712
8	2004	759,712	449,336	0	0	2,046	1,211,095
9	2004	1,211,095	449,336	0	0	2,810	1,663,242
10	2004	1,663,242	449,336	0	0	3,576	2,116,154
11	2004	2,116,154	449,336	2,283,226	0	478	282,742
12	2004	282,742	449,336	0	0	1,239	733,318
Total	2004	177,821	5,333,317	4,566,451	228,192	16,822	733,318
1	2005	733,318	449,336	0	0	2,002	1,184,656
2	2005	1,184,656	449,474	0	0	2,766	1,636,896
3	2005	1,636,896	449,474	0	0	3,531	2,089,900
4	2005	2,089,900	449,474	0	0	4,298	2,543,672

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5	2005	2,543,672	449,474	2,315,939	0	1,146	678,354
6	2005	678,354	449,474	0	0	1,909	1,129,736
7	2005	1,129,736	449,474	0	0	4,929	1,584,138
8	2005	1,584,138	449,474	0	0	6,347	2,039,959
9	2005	2,039,959	449,474	0	0	7,769	2,497,202
10	2005	2,497,202	449,474	0	0	9,196	2,955,872
11	2005	2,955,872	449,474	2,315,939	0	3,400	1,092,807
12	2005	1,092,807	449,474	0	0	4,813	1,547,094
Total	2005	733,318	5,393,548	4,631,877	0	52,105	1,547,094
1	2006	1,547,094	449,474	0	0	6,231	2,002,799
2	2006	2,002,799	488,631	0	0	7,775	2,499,205
3	2006	2,499,205	488,631	0	0	9,325	2,997,161
4	2006	2,997,161	488,631	0	0	10,879	3,496,671
5	2006	3,496,671	488,631	2,716,874	0	3,959	1,272,387
6	2006	1,272,387	488,631	0	0	5,496	1,766,514
7	2006	1,766,514	488,631	0	0	9,637	2,264,782
8	2006	2,264,782	610,789	0	0	12,288	2,887,858
9	2006	2,887,858	610,789	0	0	14,950	3,513,597
10	2006	3,513,597	610,789	0	0	17,624	4,142,011
11	2006	4,142,011	610,789	2,716,874	0	8,700	2,044,625
12	2006	2,044,625	610,789	0	0	11,347	2,666,761
Total	2006	1,547,094	6,435,206	5,433,748	0	118,209	2,666,761
1	2007	2,666,761	610,789	0	733,318	10,872	2,555,104
2	2007	2,555,104	644,428	0	0	13,672	3,213,204
3	2007	3,213,204	644,428	0	0	16,484	3,874,116
4	2007	3,874,116	644,428	0	0	19,308	4,537,852
5	2007	4,537,852	644,428	3,435,854	0	7,463	1,753,889
6	2007	1,753,889	644,428	0	0	10,248	2,408,566
7	2007	2,408,566	644,428	0	0	11,121	3,064,115
8	2007	3,064,115	644,428	0	0	13,509	3,722,052
9	2007	3,722,052	644,428	0	0	15,906	4,382,386
10	2007	4,382,386	644,428	0	0	18,312	5,045,126
11	2007	5,045,126	1,443,519	3,435,854	0	11,121	3,063,912
12	2007	3,063,912	1,443,519	0	0	16,420	4,523,850
Total	2007	2,666,761	9,297,677	6,871,707	733,318	164,436	4,523,850
1	2008	4,523,850	1,443,519	0	813,776	18,773	5,172,366
2	2008	5,172,366	1,580,357	0	0	24,599	6,777,321
3	2008	6,777,321	1,580,357	0	0	30,445	8,388,123
4	2008	8,388,123	1,580,357	0	0	36,313	10,004,793
5	2008	10,004,793	1,580,357	7,874,675	0	13,516	3,723,991
6	2008	3,723,991	1,580,357	0	0	19,323	5,323,670
7	2008	5,323,670	1,580,357	0	0	10,045	6,914,072

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8	2008	6,914,072	1,580,357	0	0	12,359	8,506,788
9	2008	8,506,788	1,580,357	0	0	14,676	10,101,821
10	2008	10,101,821	1,580,357	0	0	16,997	11,699,175
11	2008	11,699,175	1,580,357	7,874,675	0	7,864	5,412,720
12	2008	5,412,720	1,580,357	0	0	10,175	7,003,251
Total	2008	4,523,850	18,827,442	15,749,350	813,776	215,086	7,003,251
1	2009	7,003,251	1,580,357	0	1,119,667	10,860	7,474,801
2	2009	7,474,801	1,396,442	0	0	12,907	8,884,151
3	2009	8,884,151	1,396,442	4,342,151	0	8,640	5,947,083
4	2009	5,947,083	1,396,442	1,447,384	0	8,579	5,904,720
5	2009	5,904,720	1,396,442	1,447,384	0	8,517	5,862,296
6	2009	5,862,296	1,396,442	1,447,384	0	8,455	5,819,811
7	2009	5,819,811	1,396,442	1,447,384	0	3,784	5,772,654
8	2009	5,772,654	1,396,442	1,447,384	0	3,753	5,725,466
9	2009	5,725,466	1,396,442	1,447,384	0	3,722	5,678,247
10	2009	5,678,247	1,396,442	1,447,384	0	3,691	5,630,997
11	2009	5,630,997	1,396,442	1,447,384	0	3,660	5,583,716
12	2009	5,583,716	1,396,442	1,447,384	0	3,629	5,536,404
Total	2009	7,003,251	16,941,223	17,368,602	1,119,667	80,199	5,536,404
1	2010	5,536,404	1,396,442	1,470,746	2,590,406	1,884	2,873,579
2	2010	2,873,579	1,433,145	1,470,746	0	1,860	2,837,838
3	2010	2,837,838	1,433,145	1,470,746	0	1,837	2,802,074
4	2010	2,802,074	1,433,145	1,470,746	0	1,813	2,766,286
5	2010	2,766,286	1,433,145	1,470,746	0	1,790	2,730,475
6	2010	2,730,475	1,433,145	1,470,746	0	1,766	2,694,640
7	2010	2,694,640	1,433,145	1,470,746	0	663	2,657,703
8	2010	2,657,703	1,433,145	1,470,746	0	654	2,620,756
9	2010	2,620,756	1,433,145	1,470,746	0	645	2,583,800
10	2010	2,583,800	1,433,145	1,470,746	0	636	2,546,834
11	2010	2,546,834	1,433,145	1,470,746	0	626	2,509,860
12	2010	2,509,860	1,433,145	1,470,746	0	617	2,472,876
Total	2010	5,536,404	17,161,036	17,648,951	2,590,406	14,792	2,472,876
1	2011	2,472,876	1,433,145	1,358,734	0	636	2,547,923
2	2011	2,547,923	1,549,412	1,358,734	0	684	2,739,285
3	2011	2,739,285	1,549,412	1,358,734	0	731	2,930,694
4	2011	2,930,694	1,549,412	1,358,734	0	779	3,122,151
5	2011	3,122,151	1,549,412	1,358,734	0	827	3,313,657
6	2011	3,313,657	1,549,412	1,358,734	0	875	3,505,209
7	2011	3,505,209	1,549,412	1,358,734	0	462	3,696,349
8	2011	3,696,349	1,549,412	1,358,734	0	486	3,887,513
9	2011	3,887,513	1,549,412	1,358,734	0	509	4,078,700
10	2011	4,078,700	1,549,412	1,358,734	0	533	4,269,912

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11	2011	4,269,912	1,549,412	1,358,734	0	557	4,461,147
12	2011	4,461,147	1,549,412	1,358,734	0	581	4,652,406
Total	2011	2,472,876	18,476,676	16,304,806	0	7,661	4,652,406
1	2012	4,652,406	1,584,827	1,259,231	0	622	4,978,624
2	2012	4,978,624	1,681,930	1,259,231	0	675	5,401,997
3	2012	5,401,997	1,681,930	1,259,231	0	728	5,825,423
4	2012	5,825,423	1,681,930	1,259,231	2,326,721	5,026	3,926,426
5	2012	3,926,426	1,681,930	1,491,351	0	514	4,117,519
6	2012	4,117,519	1,681,930	1,491,351	0	538	4,308,636
7	2012	4,308,636	1,681,930	1,491,351	0	787	4,500,001
8	2012	4,500,001	1,681,930	1,491,351	0	820	4,691,400
9	2012	4,691,400	1,681,930	1,491,351	0	854	4,882,832
10	2012	4,882,832	1,681,930	1,491,351	0	887	5,074,298
11	2012	5,074,298	1,681,930	1,491,351	0	920	5,265,797
12	2012	5,265,797	1,681,930	1,491,351	0	954	5,457,329
Total	2012	4,652,406	20,086,053	16,967,732	2,326,721	13,324	5,457,329
1	2013	5,457,329	1,681,930	1,559,666	0	975	5,580,569
2	2013	5,580,569	1,900,275	1,559,666	0	1,035	5,922,213
3	2013	5,922,213	1,900,275	1,559,666	0	1,095	6,263,918
4	2013	6,263,918	1,900,275	1,559,666	0	1,155	6,605,682
5	2013	6,605,682	1,900,275	1,559,666	0	1,214	6,947,506
6	2013	6,947,506	1,900,275	1,559,666	0	1,274	7,289,390
7	2013	7,289,390	1,900,275	1,559,666	0	1,271	7,631,270
8	2013	7,631,270	1,900,275	1,559,666	0	1,327	7,973,206
9	2013	7,973,206	1,900,275	1,559,666	0	1,384	8,315,200
10	2013	8,315,200	1,900,275	1,559,666	0	1,441	8,657,251
11	2013	8,657,251	1,800,750	1,559,666	0	1,482	8,899,817
12	2013	8,899,817	1,800,750	1,559,666	0	1,522	9,142,423
Total	2013	5,457,329	22,385,907	18,715,990	0	15,176	9,142,423
1	2014	9,142,423	1,800,750	1,588,586	0	1,558	9,356,144
2	2014	9,356,144	1,610,154	1,588,586	0	1,562	9,379,272
3	2014	9,379,272	1,610,154	1,588,586	0	1,565	9,402,405
4	2014	9,402,405	1,610,154	1,588,586	0	1,569	9,425,541
5	2014	9,425,541	1,610,154	1,588,586	0	1,573	9,448,681
6	2014	9,448,681	1,610,154	1,588,586	0	1,577	9,471,825
7	2014	9,471,825	1,610,154	1,588,586	0	1,344	9,494,736
8	2014	9,494,736	1,610,154	1,588,586	0	1,347	9,517,650
9	2014	9,517,650	1,610,154	1,588,586	0	1,350	9,540,567
10	2014	9,540,567	1,610,154	1,588,586	0	1,354	9,563,488
11	2014	9,563,488	1,610,154	1,588,586	0	1,357	9,586,412
12	2014	9,586,412	1,610,154	1,588,586	0	1,360	9,609,339
Total	2014	9,142,423	19,512,439	19,063,038	0	17,516	9,609,339

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1	2015	9,609,339	1,610,154	1,572,409	0	1,366	9,648,450
2	2015	9,648,450	1,664,466	1,572,409	0	1,379	9,741,886
3	2015	9,741,886	1,664,466	1,572,409	0	1,392	9,835,335
4	2015	9,835,335	1,664,466	1,572,409	0	1,405	9,928,797
5	2015	9,928,797	1,664,466	1,572,409	0	1,419	10,022,273
6	2015	10,022,273	1,664,466	1,572,409	0	1,432	10,115,762
7	2015	10,115,762	1,664,466	1,572,409	0	1,445	10,209,264
8	2015	10,209,264	1,664,466	1,572,409	0	1,458	10,302,780
9	2015	10,302,780	1,664,466	1,572,409	0	1,471	10,396,308
10	2015	10,396,308	1,664,466	1,572,409	0	1,485	10,489,850
11	2015	10,489,850	1,664,466	1,572,409	0	1,498	10,583,405
12	2015	10,583,405	1,664,466	1,572,409	0	1,511	10,676,974
Total	2015	9,609,339	19,919,278	18,868,904	0	17,261	10,676,974
1	2016	10,676,974	1,664,466	1,757,413	0	1,498	10,585,525
2	2016	10,585,525	1,664,466	1,757,413	0	1,485	10,494,062
3	2016	10,494,062	1,664,466	1,757,413	0	1,472	10,402,587
4	2016	10,402,587	1,664,466	1,757,413	0	1,459	10,311,099
5	2016	10,311,099	1,664,466	1,757,413	9,609,339	86	608,898
6	2016	608,898	1,664,466	1,757,413	0	73	516,024
7	2016	516,024	1,664,466	1,757,413	0	60	423,136
8	2016	423,136	1,664,466	1,757,413	0	47	330,236
9	2016	330,236	1,664,466	1,757,413	0	34	237,322
10	2016	237,322	1,664,466	1,757,413	0	20	144,394
11	2016	144,394	1,664,466	1,757,413	0	7	51,454
12	2016	51,454	1,664,466	1,757,413	0	0	(41,493)
Total	2016	10,676,974	19,973,591	21,088,961	9,609,339	6,242	(41,493)

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

2) Jasper County increased the County Adjusted Gross Income Tax rate from 1.00% to 1.25% effective July 1, 2006 to fund correctional facilities.

3) Jasper County increased the County Adjusted Gross Income Tax rate from 1.25% to 1.55% under IC 6-3.5-1.1-24 effective October 1, 2007 to freeze certain property tax levies.

4) Jasper County increased the County Adjusted Gross Income Tax rate from 1.55% to 1.80% under IC 6-3.5-1.1-25 effective October 1, 2007 to fund public safety expenses.

5) Jasper County increased the County Adjusted Gross Income Tax rate from 1.80% to 2.80% under IC 6-3.5-1.1-26 effective October 1, 2007 to provide additional property tax relief.

6) An ordinance adopted by Jasper County reduced the County's statutory reserve requirement resulting in a distribution in 2001 in the amount of \$1,182,000.

7) Distributions in the amount of \$1,256,980 were made in 2002 to reduce an estimated balance in excess of the statutory requirements.

8) An additional distribution in the amount of \$228,192 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-1.1-21.1.

9) A distribution in the amount of \$733,318 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

10) A distribution in the amount of \$813,776 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

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- 11) A distribution in the amount of \$1,119,667 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 12) A distribution in the amount of \$2,590,406 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$124,438 from 2011.
- 14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$81,048 from 2012.
- 15) An interest amount of \$352.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 16) An interest amount of \$51.20 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$497,752 from 2011.
- 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$324,190 from 2012.
- 19) An interest amount of \$1,410.30 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 20) An interest amount of \$204.79 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 21) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$149,325 from 2011.
- 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$118,005 from 2012.
- 23) An interest amount of \$423.09 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 24) An interest amount of \$74.54 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$124,438 from 2011.
- 26) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$81,048 from 2012.
- 27) An interest amount of \$352.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 28) An interest amount of \$51.20 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 29) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$497,752 from 2011.
- 30) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$324,190 from 2012.
- 31) An interest amount of \$1,410.30 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 32) An interest amount of \$204.79 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 33) SB 67: Supplemental Distribution (May)